

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 23rd January 2019

DSE recorded a total turnover of TZS 1,124.73 mln from 294,740 shares traded in 42 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.23 bln was traded at 88.5285% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.65 bln was traded at 83.7499%, 89.3440%, 89.9487% and 98.3929% in 4 deal(s)

CRDB counter had 165,500 shares traded at weighted average price of TZS 135 per share in 8 deal(s). TBL counter had 86,230 shares traded at weighted average price of TZS 12,400 per share in 16 deal(s). TCCL counter had 2,000 shares traded at weighted average price of TZS 640 per share in 2 deal(s). TPCC counter had 10 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). VODA counter had 41,000 shares traded at weighted average price of TZS 700 per share in 15 deal(s).

Equities Market Turnover (in million TZS)

	23 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	1,124.73	15,945.00	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	1,072.01	15,174.29	38,683.35	81,889.91
%Buying Local Investors	4.69	4.83	9.86	4.58
%Buying Foreign Investors	95.31	95.17	90.14	95.42
Turnover from Shares Sold by Foreign Investors	1,024.64	13,163.47	34,427.77	57,441.85
%Selling Local Investors	8.90	17.44	19.75	33.07
%Selling Foreign Investors	91.10	82.56	80.23	66.93

Key Equities Market Indicators:

	23 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,355.17	19,676.92	45,257.91
Domestic Market Capitalisation (TZS bln)	9,508.72	9,696.14	20,721.61
Outstanding Government Bonds (TZS bln)	9,083.72	9,436.08	8,540.83
All Share Index (DSEI)	2,008.02	2,041.39	4,699.58
Tanzania Share Index (TSI)	3,620.01	3,691.36	7,903.74
Industrial & Allied (IA)	5,154.33	5,285.18	11,008.54
Banks, Finance & Investment (BI)	2,169.27	2,205.37	5,110.56
Commercial Services (CS)	2,269.29	2,282.76	4,953.10
TZS/USD (BOT Mean Rate)	2,282.93	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.44	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,944.30	2,895.34	3,162.60

GOVERNMENT BONDS TRADE SUMMARY**Value of Government Bonds Traded (in billions TZS)**

	23 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	2.88	25.95	112.43	398.78
Transaction Value	2.59	23.80	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	23 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0	430.00	55.00	120.00
Transaction Value	0	429.88	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 23-January-2019

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	5,150	5,250	0	0	0	0	0	0	0	2,152.95
CRDB	140	140	135	135	22,342,500	8	345,000	130,540	165,500	365.66
DCB	340	340	0	0	0	0	0	49,819	0	23.06
DSE	1,320	1,320	0	0	0	0	42,706	6,000	0	31.45
EABL	3,820	3,840	0	0	0	0	0	0	0	3,036.57
JHL	9,550	9,750	0	0	0	0	0	0	0	706.61
KA	175	180	0	0	0	0	0	0	0	1,022.66
KCB	910	900	0	0	0	0	0	0	0	2,673.31
MBP	500	500	0	0	0	0	0	9,530	0	10.31
MCB	500	500	0	0	0	0	0	129,190	0	30.91
MKCB	800	800	0	0	0	0	0	49,042	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,830	0	3.26
NICO	265	265	0	0	0	0	0	110,630	0	18.33
NMB	2,340	2,340	0	0	0	0	0	203,780	0	1,170.00
NMG	1,340	1,320	0	0	0	0	0	0	0	248.88
PAL	400	400	0	0	0	0	0	21,790	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	9,320	0	84.24
TBL	12,600	12,400	12,500	12,400	1,072,385,000	16	9	5,409	86,230	3,658.70
TCC	17,000	17,000	0	0	0	0	0	109,040	0	1,700.00
TCCL	640	640	640	640	1,280,000	2	0	0	2,000	40.75
TICL	385	385	0	0	0	0	0	382,760	0	28.13
TOL	660	660	0	0	0	0	0	6,000	0	39.06
TPCC	2,060	2,060	2,000	2,000	20,000	1	0	2,709	10	370.64

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
TTP	120	120	0	0	0	0	0	25,600	0	2.24
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	700	700	28,700,000	15	0	1,259,891	41,000	1,792.00
YETU	600	600	0	0	0	0	0	4,710	0	7.27
Total					1,124,727,500	42			294,740	19,355.17

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
23/01/2019	467	10	11.44	03/01/2018	04/01/2028	0.23000	1	88.5285
23/01/2019	464	15	13.50	23/11/2017	23/11/2032	0.00900	1	89.3440
23/01/2019	481	15	13.50	19/07/2018	19/07/2033	0.01000	1	83.7499
23/01/2019	493	15	13.50	02/01/2019	03/01/2034	2.60000	1	89.9487
23/01/2019	442	15	13.50	16/02/2017	16/02/2032	0.03500	1	98.3929